

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF ILLINOIS

Case number (if known) _____

Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Quadrant 4 System Corporation

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 65-0254624

4. Debtor's address **Principal place of business**

1501 E. Woodfield Rd.
Suite 205 South
Schaumburg, IL 60173
Number, Street, City, State & ZIP Code

Cook
County

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.qfor.com

6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

2/15

Debtor Quadrant 4 System Corporation
Name

Case number (if known) _____

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11. Check all that apply.

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☒ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor Quadrant 4 System Corporation
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property?

Number, Street, City, State & ZIP Code _____

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☒ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor Quadrant 4 System Corporation
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

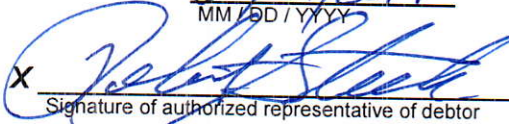
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct. **

Executed on 06/29/2017
MM/DD/YYYY

X 
Signature of authorized representative of debtor

Robert H. Steele
Printed name

Title Chief Executive Officer

18. Signature of attorney

X

Signature of attorney for debtor

Date

MM/DD/YYYY

Nathan Q. Rugg, Esq.
Printed name

Adelman & Gettleman, Ltd.
Firm name

53 West Jackson Boulevard
Suite 1050
Chicago, IL 60604
Number, Street, City, State & ZIP Code

Contact phone 312-435-1050

Email address nqr@ag-ltd.com

#6272969

Bar number and State

****See attached Disclaimer**

Debtor Quadrant 4 System Corporation
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

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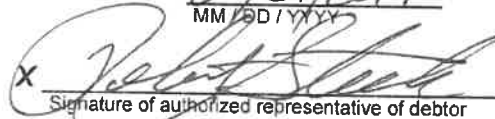
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I declare under penalty of perjury that the foregoing is true and correct. **

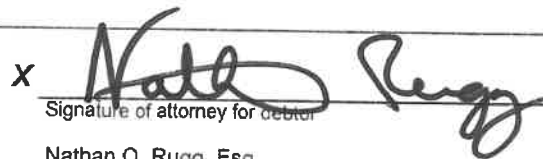
Executed on 06/29/2017
MM/DD/YYYY

X 
Signature of authorized representative of debtor

Robert H. Steele
Printed name

Title Chief Executive Officer

18. Signature of attorney

X 
Signature of attorney for debtor

Date 6/29/2017
MM/DD/YYYY

Nathan Q. Rugg, Esq.
Printed name

Adelman & Gettleman, Ltd.
Firm name

53 West Jackson Boulevard
Suite 1050
Chicago, IL 60604
Number, Street, City, State & ZIP Code

Contact phone 312-435-1050 Email address nqr@ag-ltd.com

#6272969
Bar number and State

****See attached Disclaimer**

DISCLAIMER ON BANKRUPTCY PETITION AND ALL RELATED FILING DOCUMENTS


On November 29, 2016, the United States Attorney's Office for the Northern District of Illinois filed a criminal complaint against two of the Debtor's principal shareholders, and former officers and directors, entitled *United States of America v. Nandu Thondavadi and Dhru Desai*, Case No. 16CR772 (USDC N.D. IL, E.D.) (the "**Criminal Action**"). On November 30, 2016, Messrs. Thondavadi and Desai were arrested by agents of the Federal Bureau of Investigation in connection with the Criminal Action. The Criminal Action arises out of alleged violations of, inter alia, the federal securities and interstate wire laws, and false statements made to the Securities and Exchange Commission ("**SEC**"), including allegations that Messrs. Thondavadi and Desai intentionally provided the Debtor's audit firms with false information for public filings with the SEC concerning two or more of the Debtor's major asset acquisitions in order to inflate the purchase prices reported, and in turn, increase the stock prices for the Debtor's publicly held stock.

Following the resignation of Messrs. Thondavadi and Desai on December 5, 2016, Robert H. Steele, previously an independent contractor providing services for the Debtor's healthcare division since in or around July 2012, was selected and appointed as the Debtor's new Chief Executive Officer (on December 12, 2016) by the remaining members of the Debtor's Board of Directors, with the support of the Debtor's senior secured lender, BMO Harris Bank, N.A. Mr. Steele was also appointed to the Board effective March 16, 2017.

Since his appointment as CEO, Mr. Steele has worked closely with the other members of the Board, the Debtor's outside financial consultants who were retained on January 16, 2017, and other members of the Debtor's management and staff. Mr. Steele is familiar with the Debtor's prior and current day-to-day operations, business affairs, books and records. However, in light of the allegations set forth in the Criminal Action and other possible matters which may have led thereto, neither Mr. Steele nor any of the Debtor's other representatives are able to represent or warrant that any such information reflected herein is complete or without any inaccuracy. As such, some or all of the financial information contained in this Voluntary Petition, the attachment thereto, the list of 20 Largest Creditors, the creditor matrix, and all other documents filed in connection with this chapter 11 case must be viewed in the light thereof.

The Debtor understands that the cost of attempting to restate all of its financial statements going back over the prior three (or more) years could reach or exceed \$500,000. The Debtor does not have the funds to undertake such efforts, and its lenders have not agreed to advance monies for such purpose. Under the circumstances of this chapter 11 case, and need to promptly market and sell the Debtor's assets, it is questionable what benefit, if any, would be derived by the Company's creditors and equity security holders from any restatement of prior financial statements and such expenditures even if the Debtor had the available funds.

Nonetheless, significant effort has been made to reflect all information herein as completely as possible under the circumstances. Any and all necessary amendments to any and all documents filed in this chapter 11 case by the Debtor will be filed as and when appropriate, based upon such further matters as they develop.



Official Form 201A (12/15)

[If debtor is required to file periodic reports (e.g. forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.]

United States Bankruptcy Court
Northern District of Illinois

In re Quadrant 4 System Corporation

Debtor(s)

Case No.

Chapter

11

Attachment to Voluntary Petition for Non-Individuals Filing for
Bankruptcy under Chapter 11

1. If any of the debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is 33-42498.

2. The following financial data is the latest available information and refers to the debtor's condition.

a. Total assets

\$ *

b. Total debts (including debts listed in 2.c., below)

\$ *

c. Debt securities held by more than 500 holders:

Approximate
number of
holders:

secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$	<u>0.00</u>	<u>0</u>
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$	<u>0.00</u>	<u>0</u>
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$	<u>0.00</u>	<u>0</u>
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$	<u>0.00</u>	<u>0</u>
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$	<u>0.00</u>	<u>0</u>
d. Number of shares of preferred stock							<u>0</u>	<u>0</u>
e. Number of shares common stock							<u>110,341,504</u>	<u>485</u>

Comments, if any:

3. Brief description of Debtor's business:

Engaged in the IT sector through staffing and sale and licensing of proprietary "SaaS" systems, and selling information technology products to a vast array of clients across all business sectors.

4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:**

*See that certain Declaration of Robert H. Steele in Support of Chapter 11 Petition and First Day Motions, filed on the petition date.

**See attached shareholder list provided by the debtor's stock transfer agent on 5/31/2017.

ACCT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
60	CEDE & CO										
1068	STONEGATE ASSETS INC.			P O BOX 222	BOWLING GREEN STATION	NEW YORK	NY		10274	QUAD	44,362,143
391	STONEGATE HOLDINGS, INC.			2850 GOLF ROAD		ROLLING MEADOWS	IL		60008	QUAD	7,000,000
1061	BLAZERFISH INC.			2850 GOLF ROAD		ROLLING MEADOWS	IL		60008	QUAD	4,825,689
1106	PARU THONDAVADI TTEE	PRIVOS IRREVOCABLE TRUST		830 W ROUTE 22 #54		ROLLING MEADOWS	IL		60047	QUAD	4,700,000
1072	MGL AMERICAS, INC.			1699 E. WOODFIELD ROAD	SUITE 200	SCHAUMBURG	IL		60047	QUAD	4,500,000
415	HYTECH VENTURES			167 HOUGHY CT		DES PLAINS	IL		60173	QUAD	3,683,334
100	DESAI FAMILY IRREVOCABLE TRUST			8 JENNEFER COURT		BARRINGTON	IL		60010	QUAD	3,084,799
1063	TELEDATA TECHNOLOGY SOLUTIONS, INC.			235 MAIN STREET #520		WHITE PLAINS	NY		10601	QUAD	3,000,000
1121	CITS, INC.			4390 US HIGHWAY 1	SUITE 110	PRINCETON	NJ		8540	QUAD	3,000,000
1166	GREAT PARENTS ACADEMY, LLC			PIEDMONT CENTER 3575, PIEDMONT RD	BLDG 15, 7TH FLOOR, SUITE 730	ATLANTA	GA		30305	QUAD	2,726,000
1107	BALAJI VENKATARAMAN TTEE,	BALAJI VENKATARAMAN 2010 LIV TR		MORGAN STANLEY PVT WEALTH MGMT	3424 PEACHTREE RD NE FL 12	ATLANTA	GA		30326	QUAD	2,645,237
1002	GOLDSTONE VENTURES			2850 GOLF ROAD	STE 405	ROLLING MEADOWS	IL		60008	QUAD	2,000,000
231	LIONSGATE IRREVOCABLE TRUST			C/O 2850 GOLF ROAD SUITE 30		ROLLING MEADOWS	IL		60008	QUAD	1,653,745
1151	PUBLIC TRUST CLASS 10 NOMINEES LIMITED			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL		60173	QUAD	1,500,000
1032	ROBERT H. STEELE			973 PUERTA DEL SOL		SCHAUMBURG	IL		60173	QUAD	1,462,969
1070	HILLAIR CAPITAL INVESTMENTS L.P.	C/O SCOTT D. KAUFMAN		26 VALLEY ROAD		LAS VEGAS	NV		89138	QUAD	1,258,000
99	DHRU DESAI			8 JENNIFER COURT		KATONAH	NY		10536	QUAD	1,143,000
101	HEMA DESAI			8 JENNIFER CT		BARRINGTON HILLS	IL		60010	QUAD	1,153,148
1071	GLOBAL TECHNOLOGY VENTURES	C/O QUADRANT 4 SYSTEMS CORP.		2850 GOLF ROAD	SUITE 405	BARRINGTON HILLS	IL		60010	QUAD	1,000,000
1062	M2 INTERACTIVE GROUP, INC.			1190 EAST WASHINGTON ST #522		ROLLING MEADOWS	IL		60008	QUAD	993,287
1103	TECHNOLOGY ACQUISITION INC.			830 W. ROUTE 22, #54		TAMPA	FL		33607	QUAD	750,000
1041	CS CORPORATION			830 W RT 22, STE 54		LAKE ZURICH	IL		60047	QUAD	680,000
147	DURGA GAVIOLA			1550 PARK AVE		LAKE ZURICH	IL		60047	QUAD	666,667
1154	THE JB TRUST			1501 W WOODFIELD RD	STE 205S	SOUTH PLAINFIELD	NJ		7080	QUAD	660,000
1111	JOSEPH A. GENDRON			10384 TRAILING DALEA AVE.		SCHAUMBURG	IL		60173	QUAD	520,358
1033	ROBERT J. GRECZYK			113 RICHELIEU DRIVE		LAS VEGAS	NV		89135	QUAD	497,723
1114	SIRAHU CORPORATION			34364 EUCALYPTUS TERRACE		CARY	NC		27518	QUAD	375,000
1142	TCA GLOBAL CREDIT MASTER FUND, LP	C/O SETH A. BROOKMAN		LUCOSKY BROOKMAN LLP		FREMONT	CA		94553	QUAD	350,000
1160	NICK ABRAMOVICH			1501 W WOODFIELD RD	STE 205S	WOODBRIIDGE	NJ		8830	QUAD	333,334
107	KATHARINE BARD DICKSON &	MARK A DICKSON		85 SOUTH BIRCH STREET		SCHAUMBURG	IL		60173	QUAD	305,872
411	US TRUST CO OF DE FBO	WILLIAM K KELLOGG II 1953 TR FBO		ATTN: DEBRA PATTERSON	1100 N KING STREET	DENVER	CO		80249	QUAD	300,000
1138	BRUEHS SHAH &	PRAJAKTI SHAH		1501 W WOODFIELD ROAD	SUITE 205S	WILMINGTON	DE		19884	QUAD	300,000
1145	JARDEN CUSTODIANS LIMITED			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL		60173	QUAD	300,000
87	CS ACQUISITION CORP			666 PLAINSBORO RD STE 1236		SCHAUMBURG	IL		60173	QUAD	250,480
1115	SHEKHAR IYER			720 GREENVIEW TERRACE		PLAINSBORO	NJ		8536	QUAD	250,000
1126	JEFF CAMERON &	BEVERLY CAMERON		1725 KNIGHTS WAY		MILTON	GA		30004	QUAD	250,000
1148	JONATHAN GEORGE EDGAR			1501 W WOODFIELD RD	STE 205S	NAPLES	FL		34112	QUAD	250,000
1153	ROGER MOSES			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL		60173	QUAD	250,000
205	TIMOTHY B JOHNSON			135 S LASALLE ST STE 3700		SCHAUMBURG	IL		60173	QUAD	249,843
1093	BARD MICRO-CAP VALUE FUND L.P.	BARD ASSOCIATES, INC. G.P.		135 S. LASALLE ST., STE 3700		CHICAGO	IL		60603	QUAD	237,468
1163	PANKAJ KALRA			1501 E. WOODFIELD RD	STE 205	CHICAGO	IL		60610	QUAD	200,000
1164	ASHISH SANAN			1501 E. WOODFIELD RD	STE 205	SCHAUMBURG	IL		60173	QUAD	196,975
1159	GRANT KREFT			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL		60173	QUAD	196,975
174	ERIC GURR			330 NORTH 900 EAST		OREM	UT		84097	QUAD	175,000
1122	MICHAEL BOWDOIN			108 SWEETWATER BLVD NORTH	STE 205S	LONGWOOD	FL		32779	QUAD	175,000
1155	HAY WOOD EQUITIES LIMITED			1501 W WOODFIELD RD		SCHAUMBURG	IL		60173	QUAD	169,750
1139	UNITIV, INC.			925 SANDERS ROAD, STE A		CUMMING	GA		30041	QUAD	166,666
1036	JOSHUA F. CARLUCCI			1190 EAST WASHINGTON ST. #522		TAMPA	FL		33602	QUAD	162,500
24	BEHR-RESKIN FAMILY TRUST	DECLARATION OF TR OF DALE F SNAVELY		5809 BRITTANY VALLEY ROAD		LOUISVILLE	KY		40222	QUAD	160,000
97	DALE F SNAVELY TTEE			2033 W MAPLE AVE		MUNDELEIN	IL		60060	QUAD	150,000
186	SIDNEY N HERMAN			ATTN: ROCKY HUDSON	20 NORTH WACKER #1520	CHICAGO	IL		60606	QUAD	150,000
187	LEONARD M HERMAN TTEE	LEONARD M HERMAN TR		2430 LAKEVIEW AVE		CHICAGO	IL		60614	QUAD	150,000
1158	CCF (N2) LLC			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL		60173	QUAD	133,489

010

ACCT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
1152	RASHID BHARUCHI			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL	60173	QUAD	133,193	0.12%
112	DRC PARTNERS LLC			PO BOX 311	RTD ZOLON STOCK 9 21 10 and 2 8 11	PENNINGTON	NJ	8534	QUAD	125,000	0.11%
319	RESOURCE MINE INC			C/O DILIP BHUCHAR	20 ELAN LN	ROKONKOMA	NY	11779	QUAD	125,000	0.11%
1065	KRISHNA KURAPATI			3605 VINEYARD WAY		FARMERS BRANCH	TX	75234	QUAD	120,000	0.11%
64	RAJA CHATERJI &	POOJA CHATERJI JT TEN		12 S MEADOW CT		SO BARRINGTON	IL	60010	QUAD	115,000	0.10%
1080	SANGEETA BHAT			2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	114,000	0.10%
1165	KHANNAN SANKARAN		QUADRANT 4 SYSTEMS CORP.	1501 E WOODFIELD RD	STE 205	SCHAUMBURG	IL	60010	QUAD	106,050	0.10%
42	K BOURQUIN & M BOURQUIN TTEES	THE BOURQUIN FAM TR		13645 PASEO DEL ROBLE COURT		LOS ALTOS HILLS	CA	94022	QUAD	100,000	0.09%
119	ROCKNEY HUDSON & NANCY EARNEST TTEES	ANNE R BROWN IRREVOCABLE TR		20 N WACKER DR STE 1520		CHICAGO	IL	60606	QUAD	100,000	0.09%
352	THOMAS E SAWYER			3449 SEVEN SPRINGS DRIVE		SANDY	UT	84092	QUAD	100,000	0.09%
386	ROSEMARY STEINBAUM			135 NORWOOD AVE		UPPER MONTCLAIR	NJ	7043	QUAD	100,000	0.09%
1015	SRINIVASAN MEENAKSHISUNDARAM			1675 VIA CAMPO VERDE		SAN JOSE	CA	95120	QUAD	100,000	0.09%
1017	GOPAKUMAR NALAYATTU KAVUNIKAL		C/O SELVA KODIS	1330 VALLEY LAKE DR.	APT #223	SCHAUMBURG	IL	60195	QUAD	100,000	0.09%
1074	DONNA SITAREK DAVIDSON			3045 PIONEER WAY		LAS VEGAS	NV	89117	QUAD	100,000	0.09%
1078	S SIVAKUMAR		QUADRANT 4 SYSTEMS CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	100,000	0.09%
1118	SHANKAR BALASUBRAMANIAM			2850 GOLF ROAD		ROLLING MEADOWS	IL	60010	QUAD	100,000	0.09%
1119	TEJUMAR VIJAYARAGHAVAN			2850 GOLF ROAD		ROLLING MEADOWS	IL	60010	QUAD	100,000	0.09%
1131	FRAC TAL CAPITAL ADVISORS LLC			420 NICHOLS ROAD	SUITE 207	KANSAS CITY	MO	64114	QUAD	100,000	0.09%
1132	MICHAEL BOWDOIN			108 SWEETWATER BLVD. NORTH		LONGWOOD	FL	32779	QUAD	100,000	0.09%
1170	KEVIN BRICE			PIEDMONT CENTER, 3575 PIEDMONT RD	BLDG15, 7TH FLOOR, SUITE 730	ATLANTA	GA	30305	QUAD	100,000	0.09%
1120	ARIJUN ARJUNAKANI			2850 GOLF ROAD		ROLLING MEADOWS	IL	60010	QUAD	96,842	0.09%
1081	GANESH KAMATH		QUADRANT 4 SYSTEMS CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	84,000	0.08%
1026	JAY SIROIS			2850 GOLF ROAD		ROLLING MEADOWS	IL	60008	QUAD	83,461	0.08%
1156	GURKA TRUSTEE LTD	GEORGINA ANDERSON		1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL	60173	QUAD	80,093	0.07%
1157	HUGO FISHER &			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL	60173	QUAD	80,093	0.07%
1167	AMIT PATEL			PIEDMONT CENTER, 3575 PIEDMONT RD	BLDG 15, 7TH FLOOR, SUITE 730	ATLANTA	GA	30305	QUAD	71,429	0.06%
1105	ANDREA'S HOOR			ALCAZAR DE TOLEDO 275	LOMAS DE REFORMA, 11930	MEXICO DF				70,000	0.06%
1066	PRASAD PRATURU TTEE FBO	KURAPATI 1999 FAMILY TRUST		3605 VINEYARD WAY		FARMERS BRANCH	TX	75234	QUAD	60,000	0.05%
1082	PRADEEP POTDAR		QUADRANT 4 SYSTEMS CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	60,000	0.05%
1171	KAY AUSTAD			6/245 ORIENTAL PARADE	ORIENTAL BAY, WELLINGTON 6011	NEW ZEALAND				60,000	0.05%
31	FALGUNI BHATT			10 JUMPING BROOK CT		MONROE	NJ	8831	QUAD	50,000	0.05%
125	WILLIAM G ESCAMILLA TTEE	WILLIAM G ESCAMILLA REV TR		200 W GRAND AVE #1901		CHICAGO	IL	60654	QUAD	50,000	0.05%
308	APARNA RADEKESH			145 BRIARWOOD R		N BRUNSWICK	NJ	8902	QUAD	50,000	0.05%
407	H UNDERWOOD & J UNDERWOOD TTEES	HENRY J UNDERWOOD TR		1126 E 48TH ST		CHICAGO	IL	60615	QUAD	50,000	0.05%
408	J UNDERWOOD & H UNDERWOOD TTEES	JANET J UNDERWOOD TR		1126 E 48TH ST		CHICAGO	IL	60615	QUAD	50,000	0.05%
1021	RAKUMAR BALASUBRAMANIAN			882 KILRENNY ST.		INVERNESS	IL	601E+08	QUAD	50,000	0.05%
1029	BRADFORD A. BUXTON TTEE	BRADFORD A. BUXTON TR		2850 GOLF ROAD STE. 405		ROLLING MEADOWS	IL	60010	QUAD	50,000	0.05%
1031	JIM ANFIELD			2850 GOLF ROAD, STE. 405		ROLLING MEADOWS	IL	60008	QUAD	50,000	0.05%
1077	DESH THAKKAR		QUADRANT 4 SYSTEMS CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	50,000	0.05%
1125	ERIC GURR CPA, LLC			1156 SOUTH STATE STREET	SUITE 202	OREM	UT	84097	QUAD	50,000	0.05%
1129	JOHN V. AKSAK &	CAROLE S. AKSAK		7 CRANE ROAD		HUNTINGTON	NY	11743	QUAD	50,000	0.05%
1134	RAJAGOPAL RENAGASWAMY		C/O QUADRANT 4 SYSTEMS	1501 W. WOODFIELD RD.	SUITE 205S	SCHAUMBURG	IL	60173	QUAD	50,000	0.05%
79	CONGRUENT VENTURES LTD			2850 GOLF RD SUITE 30		ROLLING MEADOWS	IL	60008	QUAD	49,886	0.05%
197	ISS			1246 SOUTH RIVER ROAD	SUITE 102	BRANBURY	NJ	8512	QUAD	47,500	0.04%
1083	ROHIT TAMBE		QUADRANT 4 SYSTEMS CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL	60010	QUAD	42,000	0.04%
1149	KAY AUSTAD			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL	60173	QUAD	40,047	0.04%
1020	MUTHUKUMAR THIRUPPANDI			1202 BROOK HIGHLAND LANE		BIRMINGHAM	AL	35242	QUAD	40,000	0.04%
1055	PAUL PRICE			3837 W. 28TH STREET		LOS ANGELES	CA	90018	QUAD	40,000	0.04%
175	ERIC GURR			330 N 900 E		OREM	UT	84097	QUAD	30,000	0.03%
1143	W.S. FAMILY TRUST			1501 W WOODFIELD RD	SUITE 255	SCHAUMBURG	IL	60173	QUAD	26,698	0.02%
1144	CLAIRE CHRISTINE ANDERSON			1501 W WOODFIELD RD	STE 205S	SCHAUMBURG	IL	60173	QUAD	26,698	0.02%

0.05%

ACT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
1147	JOHN DAVID ANDERSON			1501 W WOODFIELD RD	STE 2055	SCHAUMBURG	IL		60173 QUAD	26,698	0.02%
1150	PELLEGRAM FAMILY TRUST			1501 W WOODFIELD RD	STE 2055	SCHAUMBURG	IL		60173 QUAD	26,698	0.02%
1024	DAMODARAN SAMBANDAN			1807 FOREST VIEW DRIVE		AVENEL	NJ		7001 QUAD	25,000	0.02%
1135	BHARATHI SIVALINGAM		C/O QUADRANT 4 SYSTEMS	1501 W WOODFIELD RD.	STE 2055	SCHAUMBURG	IL		60173 QUAD	25,000	0.02%
1136	THAVASI S. MANIKANDAN		C/O QUADRANT 4 SYSTEMS	1501 W WOODFIELD RD.	SUITE 2055	SCHAUMBURG	IL		60173 QUAD	25,000	0.02%
1137	SAJU KIZHAKKAIL			1501 W WOODFIELD RD	SUITE 2055	SCHAUMBURG	IL		60173 QUAD	25,000	0.02%
1052	ALEX OSTATNIKOV			SVERDLOV STR 39 AP 44		DNEPROPETROVSK	UKRAINE			24,000	0.02%
1049	ALEX KARPOV			ALMAZNAIA STR. 8		MINSK BELARUS	220030		QUAD	22,000	0.02%
146	GARPER LLC			ATTN KIM JOSEPHBERG	300 E 75TH ST APT 4 D	NEW YORK	NY		10021 QUAD	20,000	0.02%
243	MARMADUKE CAPITAL PARTNERS LLC			520 SOUTH FOURTH AVENUE STE 400		LOUISVILLE	KY		40202 QUAD	20,000	0.02%
306	PRACTICAL BUSINESS CONCEPTS LLC			520 SOUTH FOURTH AVENUE STE 400		LOUISVILLE	KY		40202 QUAD	20,000	0.02%
315	ERIC RESKIN			5809 BRITTANY VALLEY ROAD		LOUISVILLE	KY		40222 QUAD	20,000	0.02%
316	HILLARY RESKIN			5809 BRITTANY VALLEY ROAD		LOUISVILLE	KY		40222 QUAD	20,000	0.02%
318	SOPHIE RESKIN			5809 BRITTANY VALLEY ROAD		LOUISVILLE	KY		40222 QUAD	20,000	0.02%
1168	SHERIDA JOHNSON			PIEDMONT CENTER, 3575 PIEDMONT RD		ATLANTA	GA		30305 QUAD	20,000	0.02%
1146	JOEL POST			1501 W WOODFIELD RD	STE 2055	SCHAUMBURG	IL		60173 QUAD	16,856	0.02%
1039	VENKAT RAVILLA			1830 WABAN LANE		SCHAUMBURG	IL		QUAD	16,749	0.02%
1116	LEO DE CUHNA			720 GREENVIEW TERRACE		MILTON	GA		30004 QUAD	15,000	0.01%
1169	JANIS VOLLKOMMER		QUADRANT 4 SYSTEMS	PIEDMONT CENTER, 3575 PIEDMONT RD	BLDG 15, 7TH FLOOR, SUITE 730	ATLANTA	IL		60010 QUAD	14,286	0.01%
1079	DAVID PEARSON		CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL			12,667	0.01%
221	ANJUSHREE KUMAR			6309 W 75TH ST APT #21		PRAIRIE VILLAGE	KS		66204 QUAD	10,000	0.01%
337	VENKAT SAKIROOLA			1607 PHEASANT HOLLOW DR		PLAINSBO	NJ		8536 QUAD	10,000	0.01%
405	MAYANK TRIPATHI			36 BEECHHUNT DR.		BARRINGTON HILLS	IL		60010 QUAD	10,000	0.01%
1044	GAUTAM BANERJEE			400 E. 71ST APT 17C		NEW YORK	NY		10021 QUAD	10,000	0.01%
1050	HOANG LE			16 NGO 112 TAY SON DONG DA		HANOI VIETNAM			QUAD	10,000	0.01%
1059	BINH TRINH			TO 6 PHU LA HA DONG		HANOI			QUAD	10,000	0.01%
1060	HOANG THANH TUNG			634 N PLACENTIA AVE		PLACENTIA	CA		92870 QUAD	10,000	0.01%
1117	CESAR R MONTROYA			2936 WINTERCREST DRIVE		ATLANTA	GA		30360 QUAD	10,000	0.01%
1161	LAUREN JACK			1501 W WOODFIELD RD	STE 2055	SCHAUMBURG	IL		60173 QUAD	10,000	0.01%
1162	MARK MILLER			1501 W WOODFIELD RD	STE 2055	SCHAUMBURG	IL		60173 QUAD	10,000	0.01%
387	RICHARD STEINIG & DAVID A STEINIG	JT TEN		704 NW 101ST TERRACE		PLANTATION	FL		33324 QUAD	8,500	0.01%
8	ALCHEMY MEDIA LLC			5670 WILSHIRE BLVD SUITE 1300		LOS ANGELES	CA		90036 QUAD	5,968	0.01%
76 T	JOSEPH COLEMAN			9601 WILSHIRE BLVD, #1109		BEVERLY HILLS	CA		90210 QUAD	5,000	0.00%
329	RTV MEDIA CORP			502 EAST JOHN STREET		CARSON CITY	NV		89706 QUAD	3,618	0.00%
278	RUSSELL NEWTON			SOURCE CAPITAL GROUP INC	276 POST ROAD WEST	WESTPORT	CT		6880 QUAD	3,333	0.00%
180	DAVID HARRIS			SOURCE CAPITAL GROUP INC	276 POST ROAD WEST	WESTPORT	CT		6880 QUAD	3,333	0.00%
334	BRUCE RYAN			C/O SOURCE CAPITAL GROUP	276 POST ROAD	WESTPORT	CT		6880 QUAD	3,333	0.00%
58	CAPSTONE INVESTMENTS			12760 HIGH BLUFF DR STE 120		SAN DIEGO	CA		92130 QUAD	2,500	0.00%
167	THE GRASEMANN GROUP LTD.			NOT KNOWN		***			99999 QUAD	2,500	0.00%
75	COLEMAN FAMILY TRUST			9601 WILSHIRE BLVD, #1109		BEVERLY HILLS	CA		90210 QUAD	2,350	0.00%
330	DALE RUDOW			5524 N BERKELEY BLVD		WHITEFISH BAY	WI		53217 QUAD	2,250	0.00%
248	RYAN MCGAVER			3225 E HENRY AVE		CUDAHY	WI		53110 QUAD	1,000	0.00%
1053	ANAND PATEL			15175 SUSITA STREET		SAN DIEGO	CA		92129 QUAD	1,000	0.00%
1075	PADMINI THAKAR		QUADRANT 4 SYSTEMS	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL		60010 QUAD	1,000	0.00%
1076	PAMELA ANN VEGA		CORP.	2850 GOLF ROAD	SUITE 30	ROLLING MEADOWS	IL		60010 QUAD	1,000	0.00%
193	IDT GROUP INC		QUADRANT 4 SYSTEMS	1200 N FEDERAL HWY STE 200		***BOCA	FL		33432 QUAD	500	0.00%
420	WATERMILL DISTRIBUTION			5100 TOWN CENTER CIRCLE #330	JAVO 7-6-04	BOCA RATON	FL		33498 QUAD	414	0.00%
7	AIRCRAFT SUPPORT GROUP			675 BOUTWOOD LANE		MIAMI	FL		33137 QUAD	362	0.00%
431	WINDANCER ENTERPRISES LTD			2810 COLISEUM CENTRE DRIVE #370		CHARLOTTE	NC		28217 QUAD	334	0.00%
120 E	B2B INVESTMENTS AG			CONTRADA DI SASSELLO NO 2		LUGARDON	330		QUAD	330	0.00%
34	BENGT BJORSVIK			11490 NW 23 STREET	CP 33, LUGARDON SWITZERLAND	CORAL SPRINGS	FL		33065 QUAD	300	0.00%
281	NORTHBAR CAPITAL			701 E BOYNTON BEACH BLVD	APT 1401	BOYNTON BEACH	FL		33435 QUAD	284	0.00%
215	PETER KLAMKA			C/O MACKAY & MACKAY CPA	34119 W 12 MILE RD	FARMINGTON HILLS	MI		48331 QUAD	250	0.00%
282	NORTHBAR CAPITAL INC			3300 PGA BLVD SUITE 410		PAIM BEACH GARDENS	FL		33410 QUAD	216	0.00%

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416	JAMES VOGEL			FOREIGN		***	FL		99999 QUAD	210	0.00%
441	JAMES RUSSELL YOUNG			416 GULF ORAD		NORTH PALM BEACH	FL		33409 QUAD	198	0.00%
35	BJENGT BJORSVIK			C/O 5670 WILSHIRE BLVD	SUITE 1300	LOS ANGELES	CA		90036 QUAD	184	0.00%
200	JOHNNY HANCOCK ENTERPRISES			C/O LEWIS HANCOCK	144 N CREST	CHATTANUGA	TN		37404 QUAD	164	0.00%
313	REGENCY FINANCIAL GROUP INC			PO BOX 211388		ROYAL PAL BEACH	FL		33421 QUAD	125	0.00%
206	JONDEE CONSULTANT SERVICES LIMITED			C/O SILK AIRCO	2389 FOXHAVEN DRIVE	JACKSONVILLE	FL		32224 QUAD	164	0.00%
53	GERALD BUSH			30 CHESTER RD		EASTON	CT		6612 QUAD	113	0.00%
430	ROBERT C WILSON			847 FORESTRIA AVE		WELLINGTON	FL		33414 QUAD	107	0.00%
113	CRAIG A DRISCOLL			W 289 N 3218 LOST CREEK CT		PEWAUKEE	WI		53072 QUAD	100	0.00%
427	EDWARD GILBERT			5100 TOWN CENTER CIRCLE #330		BOCA RATON	FL		33498 QUAD	100	0.00%
427	WILDCAT AVIATION INVESTORS			2810 COLISEUM DRIVE	SUITE 370	CHARLOTTE	NC		28217 QUAD	86	0.00%
121	ELITE BUILDERS			106 MCNARN LANE		MOORSVILLE	NC		28115 QUAD	84	0.00%
151	EDWARD GILBERT			5100 TOWN CENTER CIRCLE #6-30		BOCA RATON	FL		33498 QUAD	84	0.00%
178	JOHNNY HANCOCK			C/O LEWIS HANCOCK	144 N CREST	CHATTANUGA	TN		37404 QUAD	84	0.00%
189	KATHERINE HINMAN			14750 BEACH BLVD UNIT 47		JACKSONVILLE	FL		32250 QUAD	84	0.00%
202	GINGER JOHNSON			4886 CLASSIC LANE		WEST PALM BEACH	FL		33417 QUAD	84	0.00%
314	EDWARD REID II			3430 ALHAMBRA CIRCLE		CORAL GABLES	FL		33134 QUAD	84	0.00%
363	STEVE SHEEHY			118 CASTLEWOOD RD		NORTH PALM BEACH	FL		33408 QUAD	84	0.00%
403	STEPHEN J THOMAS			927 RIDGE ROAD		PEORIA	IL		61614 QUAD	60	0.00%
356	CHRISTOPHER SCHMALZ			1 BISCAYNE TOWER	SUITE 3310	MIAMI	FL		33131 QUAD	54	0.00%
114	THOMAS DUCKWORTH			466 PAXSON AVE		HAMILTON SQUARE	NJ		8690 QUAD	20	0.00%
364	STEVE L SHEEHY			13800 SW 14 ST		DAVIE	FL		33325 QUAD	17	0.00%
240	WILLIAM B MANN JR			42 ALLEN ST		RIVIERA BEACH	FL		33404 QUAD	17	0.00%
299	PINEHURST FINANCIAL CORP			6346 BIKINI RD	PRIMER ALTO CALI Y RICARDO ARIAS	SARASOTA	FL		34241 QUAD	15	0.00%
300	PINEHURST FINANCIAL CORP			EDIFICIO TOWER PLAZA		PANAMA			QUAD	15	0.00%
432	RICHARD J WOOD			EDIFICIO TOWER PLAZA	PRIMER ALTO CALI Y RICARDO ARIAS	PANAMA			QUAD	13	0.00%
48	THOMAS BROWN			8195 WEST 18 AVE		HIALEAH	FL		33014 QUAD	9	0.00%
219	KONJASCO HONG KONG LIMITED			5201 RAVENSWOOD ROAD SUITE 115		FT LAUDERDALE	FL		33312 QUAD	5	0.00%
211	DAVID E KAYNE			2303 7 DOMINION CENTRE	43 59 QUEENS ROAD	HONG KONG			QUAD	5	0.00%
15	BUZ AURUTIS			1722 N PHILLIP SPRINGS		GLADEWATER	TX		75647 QUAD	4	0.00%
65	CHIMNEY ROCK SERVICES LLC		ANTHONY R BELLO JT TEN	5201 RAVENSWOOD ROAD SUITE 118		FT LAUDERDALE	FL		33312 QUAD	3	0.00%
3	RIGOBERTO ACOSTA &			624 PALM DRIVE		HALLANDALE	FL		99999 QUAD	3	0.00%
109	FRANK H DOGLIONE &		ISABLE ACOSTA JT TEN	3801 FGA BLVD SUITE 1000		PALM BEACH GARDENS	FL		33410 QUAD	3	0.00%
260	ANDERLIN F MIHALOW		LAURA L DOGLIONE JT TEN	3800 SW 139 AVE BOX 125		MIRAMAR	FL		33027 QUAD	2	0.00%
266	WILLIAM JOE MOORE			8551 NW 10 ST		PEMBROKE PINES	FL		33024 QUAD	2	0.00%
271	MARCIA M MUNSTERMAN &		RICHARD A MUNSTERMAN JT TEN	204 OLIVE AVE		PORT ST LUCIE	FL		34952 QUAD	2	0.00%
293	GEORGE PAULOS			1111 REEL RD		LONGVIEW	TX		75604 QUAD	2	0.00%
298	PHILIP BLOOM & ASSOCIATES			3040 ISMINE TERRACE		DEL RAY BEACH	FL		33483 QUAD	2	0.00%
340	DANIEL S SAUNDERS			15 WASHINGTON PARK		MAPLEWOOD	NJ		7040 QUAD	2	0.00%
357	DAVID SCHRINER JR			PO BOX 363		FAR HILLS	NJ		7831 QUAD	2	0.00%
360	WALTER R SCOTT			2864 NE 25 CT		FORT LAUDERDALE	FL		33305 QUAD	2	0.00%
421	KAREN E WEIR			2327 FAIRWAY DRIVE		PLANT CITY	FL		33576 QUAD	2	0.00%
424	WILLIAM E WEISBROD &		DONNA W WEISBROD JT TEN	680 MILLER DRIVE APT 203 W		MIAMI SPRINGS	FL		33166 QUAD	2	0.00%
425	JAMES R WIER &		KAREN H WIER JT TEN	265 COLLEGE STREET APT 35		NEW HAVEN	CT		6510 QUAD	2	0.00%
439	VICTOR S YEDID &		ELISA C YEDID JT TEN	2241 SW RIVERSIDE DRIVE		PALM CITY	FL		34990 QUAD	2	0.00%
4	LESJIE ADAMS			7270 SW 56 STREET		MIAMI	FL		33155 QUAD	2	0.00%
5	PETE ADLER			20191 EAST COUNTRY CLUB DRIVE		N MIAMI BEACH	FL		33180 QUAD	2	0.00%
9	SUSAN C ARBELAEZ &		JUAN A ARBELAEZ JT TEN	555 BILTMORE WAY #205		CORAL GABLES	FL		33134 QUAD	1	0.00%
10	BARBARA ARNET &		RAYMOND ARNET JT TEN	7400 NW 8TH ST		PLANTATION	FL		33317 QUAD	1	0.00%
11	ROBERT R ASHFORD &		SARAH ASHFORD JT TEN	100 EL MOLINO		CLAYTON	CA		99999 QUAD	1	0.00%
12	WILLIAM E ATWATER &		LINDA C ATWATER JT TEN	699 SHILOH TERRACE		DAVIE	FL		33325 QUAD	1	0.00%
13	WILLIAM E ATWATER JR &		WILLIAM E ATWATER JT TEN	142 KETTLE COURT		BALTIMORE	MD		21244 QUAD	1	0.00%
14	DOMINICK AURICCHIO &		LEAH AURICCHIO JT TEN	5710 CUSTER DRIVE		LAKELAND	FL		33805 QUAD	1	0.00%
17	A ELLIOT BARBOUR &		MARLYN L BAROUR JT TEN	4258 NW 76 AVE		HOLLYWOOD	FL		33024 QUAD	1	0.00%
19	NANCY J BARNES			4259 NW 76 AVE		MIAMI BEACH	FL		33179 QUAD	1	0.00%
				1871 BE 206 TERRACE		FT WYERS	FL		33903 QUAD	1	0.00%
				8076 FLAMINGO CIRCLE		SUNRISE	FL		33351 QUAD	1	0.00%
				4200 NW 88 AVE APT 314							

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21	MERVIN EARL BECK &	MARY E BECK JT TEN		4209 SW 10 ST		PLANTATION	FL		33317 QUAD	1	0.00%
22	LEAH BEECHER			7400 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
23	L BRUCE BEER &	BONNIE BEER JT TEN		12751 SW 119TH ST		MIAMI	FL		33186 QUAD	1	0.00%
25	DEBBIE BELIA &	CHARLES BELIA JT TEN		3714 W PARK RD		HOLLYWOOD	FL		33021 QUAD	1	0.00%
26	ROSARIO BELIA &	JENNY BELIA JT TEN		3714 W PARK ROAD		HOLLYWOOD	FL		33021 QUAD	1	0.00%
27	SALVATORE BELIA &	TANNA BELIA JT TEN		3714 W PARK ROAD		HOLLYWOOD	FL		33021 QUAD	1	0.00%
33	DONNA K BIZZARD &	DONALD F BIZZARD JT TEN		10410 SW 115 ST		MIAMI	FL		33176 QUAD	1	0.00%
36	ILEANA BLANCO			8015 S BAYSHORE DRIVE #1170		MIAMI	FL		33131 QUAD	1	0.00%
37	SAMUEL LEE BLANEY			225 RECTOR PL #23E		NEW YORK	NY		10280 QUAD	1	0.00%
38	PIERRETTE BOARDWINE			12640 SW 69 CT		MIAMI	FL		33156 QUAD	1	0.00%
39	BRIAN BONSTEIN			2601 S BAYSHORE DRIVE #1225		MIAMI	FL		33133 QUAD	1	0.00%
40	ROBERT S BOOKER &	MERRIAM V BOOKER JT TEN		7440 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
41	RHODA BOROMBOZIN			1622 WASHINGTON ST		HOLLYWOOD	FL		33020 QUAD	1	0.00%
45	OLIVER BRIGHT			7740 SW 17 TERRACE		MIAMI	FL		99999 QUAD	1	0.00%
46	AUDREY R BROOKER			7440 NW 6TH ST		PLANTATION	FL		33317 QUAD	1	0.00%
47	ROBERT L BROOKER V			7440 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
49	DEBORAH D BROWWER			226 VISTA COURT		VERO BEACH	FL		32963 QUAD	1	0.00%
50	HENRY R BUJNOWSKI &	ANN H BUJNOWSKI JT TEN		1315 GORDON AVE		NAPLES	FL		33940 QUAD	1	0.00%
51	JOHN A BURKE &	JANICE RAE BURKE JT TEN		711 HOLLY LANE		PLANTATION	FL		99999 QUAD	1	0.00%
54	RICHARD BUZINSKY			1275 SW 130 AVE		DAVIE	FL		33325 QUAD	1	0.00%
55	CALIFORNIA BUSINESS INTELLIGENCE			2310 PONDEROSA AVE SUITE 21		CAMARILLO	CA		93010 QUAD	1	0.00%
56	MARY C CALAHAN			12021 SW 122 TERRACE		MIAMI	FL		33186 QUAD	1	0.00%
57	MANUEL O CAMUNAS &	SHERRY L CAMUNAS JT TEN		7805 ORLEANS STREET		MIRAMAR	FL		33023 QUAD	1	0.00%
59	TOM CARTIER &	HEATHER CARTIER JT TEN		101 SW COCONUT DRIVE		FT LAUDERDALE	FL		33315 QUAD	1	0.00%
61	RAYMOND CELLA &	MARGUERITE CELLA JT TEN		10400 NW 18 PLACE		PEMBROKE PINES	FL		33026 QUAD	1	0.00%
62	DOUGLAS CERRITO			2548 SE 10TH COURT		POMPANO BEACH	FL		33062 QUAD	1	0.00%
63	THE CHALLENGE LTD			25516 SCHUBERT CIRCLE UNIT C		STEVENS RANCH	CA		91381 QUAD	1	0.00%
66	DENNIS J CIRROTTI &	MARTH R CIRROTTI JT TEN		11822 SW 106 AVE		MIAMI	FL		33176 QUAD	1	0.00%
67	LOUIS R CIRROTTI &	DELORES M CIRROTTI JT TEN		9328 NE 9TH PLACE		MIAMI SHORES	FL		33138 QUAD	1	0.00%
68	RONNI CIRROTTI			8328 NE 8TH PLACE		MIAMI SHORES	FL		33138 QUAD	1	0.00%
70	THOMAS B CLAYTON JR			12841 GILLISPIE AVE		JACKSONVILLE	FL		32218 QUAD	1	0.00%
71	ROBERT H COBB			4689 LOWELL DRIVE		TAMPA	FL		33629 QUAD	1	0.00%
72	DONNA L CODRICK			480 SE 5TH ST		DAVIE	FL		33325 QUAD	1	0.00%
73	RICHARD E COLE			118 SW 12 PLACE		DAVIE	FL		33325 QUAD	1	0.00%
74	WILLIAM F COLE			2241 10 STREET #210		DEERFIELD BEACH	FL		33442 QUAD	1	0.00%
77	SALVATORE COLICCI &	CLAIRE COLICCI JT TEN		3806 ATLANTA ST		HOLLYWOOD	FL		33021 QUAD	1	0.00%
80	JOHN F CONIGLIO &	CAROLE CONIGLIO JT TEN		1011 TYLER STREET		HOLLYWOOD	FL		33019 QUAD	1	0.00%
81	JOSEPH N CONNEY &	DELORES COONEY JT TEN		8301 NW 74 TERRACE		TAMARAC	FL		33321 QUAD	1	0.00%
82	GLEN R COOKERLY			10051 SW 70 STREET		MIAMI	FL		33173 QUAD	1	0.00%
84	JUDITH CORA			9900 N KENDALL DRIVE K 106		MIAMI	FL		33176 QUAD	1	0.00%
85	VIRGINIA K CRAIGMILE			8820 PELICAN BAY BLVD #115		NAPLES	FL		33963 QUAD	1	0.00%
86	KENNETH P CROW			1350 BEVERLY RD APT 1111		MCLEAN	VA		22101 QUAD	1	0.00%
89	THOMAS R CURRAN			2361 NW 26 ST		BOCA RATON	FL		33431 QUAD	1	0.00%
90	WAYNE A DALLAND &	BARBARA G DALLAND JT TEN		4086 BELLE MEADE COURT		CASSELBERRY	FL		32707 QUAD	1	0.00%
94	ANTHONY DECEMBER &	TRACY DECEMBER JT TEN		409 8TH AVE		TERRA VERDE	FL		33715 QUAD	1	0.00%
95	MICHAEL DECEMBER &	MARY F DECEMBER JT TEN		5601 21 AVE N		ST PETERSBURG	FL		33710 QUAD	1	0.00%
96	MICHAEL DECEMBER &	MARIE DECEMBER JT TEN		815 115 AVE		TREASURE	FL		33766 QUAD	1	0.00%
98	JAMES I DEGAN			2320 ALIBABA AVE		OPA LOCKA	FL		33054 QUAD	1	0.00%
102	MARY V DI MARTINO			181 SE RIDGECREST DRIVE		PORT ST LUCIE	FL		34883 QUAD	1	0.00%
104	JOSE M DIAZ			2945 NW 14 AVE		MIAMI	FL		33142 QUAD	1	0.00%
105	DONALD DICK &	ARMANDA DICK JT TEN		3005 COVE DRIVE		FT LAUDERDALE	FL		33312 QUAD	1	0.00%
106	GEORGE A DICKMAN &	CHRISTINE DICKMAN JT TEN		301 FARMINGTON DRIV		PLANTATION	FL		33317 QUAD	1	0.00%
108	PHILIP A DIGATI &	ROSEMARIE DIGATI JT TEN		4800 ARTHUR ST		HOLLYWOOD	FL		33021 QUAD	1	0.00%
110	RAUL E DOMINGUEZ &	MARITZA DOMINGUEZ JT TEN		624 PALM DRIVE		HALLANDALE	FL		33008 QUAD	1	0.00%
111	RAUL E DOMINGUEZ &	MARITZA B DOMINGUEZ JT TEN		3701 NW 21 ST		COCONUT CREEK	FL		33066 QUAD	1	0.00%
115	LARRY J DUNN &	VIRLANES S DUNN JT TEN		11638 SW 188 TERRACE		MIAMI	FL		33176 QUAD	1	0.00%
116	RICK DUNN			2605 PINEBROOK DRIVE		GAINESVILLE	GA		30501 QUAD	1	0.00%

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ACCT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
117	VALERIE DURIIS			1060 CUMBERLAND TERRACE		DAVE	FL		33325 QUAD	1	0.00%
118	JOHN M DYER			7781 SW 52 CT		MIAMI	FL		33143 QUAD	1	0.00%
121	WINFRED A EDWARDS &	LILLIE TAYLOR JT TEN		4848 BATTERY LANE		BETHESDA	MD		20814 QUAD	1	0.00%
123	STEPHEN ENG			220 W 38 ST APT 9L		NEW YORK	NY		10025 QUAD	1	0.00%
124	DUDLEY ERVIN &	LILLIAN ERVIN JT TEN		8076 FELTER STREET		PALM BEACH GARDENS	FL		33418 QUAD	1	0.00%
126	HAROLD ESTERSON			210 OLIVE AVE		PORT ST LUCIE	FL		34852 QUAD	1	0.00%
127	WILLIAM H ETTMAN &	ANNE J ETTMAN JT TEN		861 NW 86 TERRACE APT 1813		PLANTATION	FL		33324 QUAD	1	0.00%
129	SERAFINO FALLAVOLITTA			10471 SW 110 STREET		MIAMI	FL		33176 QUAD	1	0.00%
130	MARY P FALLIN &	LOIS ANN SNOOK JT TEN		4444 RIVERA BLVD V		NAPLES	FL		33862 QUAD	1	0.00%
131	SAM FELDMAN			1088 FAIRWAY DRIVE		MIAMI BEACH	FL		33141 QUAD	1	0.00%
132	ANA FERNANDEZ			4265 NW S TAMAMI CANAL DRIVE		MIAMI	FL		33126 QUAD	1	0.00%
133	ROBERT ALLEN FISHER			4873 SW 152 COURT		MIAMI	FL		33185 QUAD	1	0.00%
134	WAYNE FISHER			10783 NW 5TH PLACE		MIAMI	FL		33071 QUAD	1	0.00%
135	NICOLE FLAUM			1548 TULIPTREE COURT		GLENVIEW	IL		60025 QUAD	1	0.00%
136	BETTY JAYNE FLETCHER &	JOSEPH A FLETCHER JT TEN		2588 SOUTHRIDGE COURT		ORANGE PARK	FL		32065 QUAD	1	0.00%
137	BARRY FLORESCUE			701 SE 4 AVE #204		DELRAY BEACH	FL		33483 QUAD	1	0.00%
138	SUZANNE FORD &	MICHAEL J FORD JT TEN		700 WOODFORD HILLS ROAD		DOWNTOWN	PA		18335 QUAD	1	0.00%
139	ELENORE & FRANK &	STEWART FRANK JT TEN		5210 SW 22 AVE		FT LAUDERDALE	FL		33312 QUAD	1	0.00%
140	ALLEN FRANK &	DENISE A FRANK JT TEN		6670 SCOTT STREET		HOLLYWOOD	FL		33024 QUAD	1	0.00%
141	HEATHER FRANK			6570 SCOTT ST		HOLLYWOOD	FL		33024 QUAD	1	0.00%
142	WELINGTON FUNDING &	BUSINESS CONSULTANTS		322 W 57 STREET SUITE 480		NEW YORK	NY		10019 QUAD	1	0.00%
143	GEORGE J FURBER &	NORMA D FURBER JT TEN		PO BOX 246		FREELAND	WA		98249 QUAD	1	0.00%
144	FRANCISCO GARCIA &	JENNIE GARCIA JT TEN		26 NW 74 ST		MIAMI	FL		33126 QUAD	1	0.00%
145	RAFAEL S GARCIA &	ROGELIA GARCIA JT TEN		1303 BERGENLINE AVE		UNION CITY	NJ		7087 QUAD	1	0.00%
148	CHARLES GAY			14100 SW 30 CT		DAVE	FL		33330 QUAD	1	0.00%
149	CHARLES G GAY &	LAURA K GAY JT TEN		9540 NW 18 DRIVE		PLANTATION	FL		33322 QUAD	1	0.00%
150	FRANK J GENTILE &	LARRY GENTILE JT TEN		5510 SW 44 AVE		FT LAUDERDALE	FL		33314 QUAD	1	0.00%
153	PATRICK GILLIS &*	LINDA M GILLIS JT TEN		1311 N 70 TERRACE		HOLLYWOOD	FL		33024 QUAD	1	0.00%
154	SUSAN GIMBORYS			1841 QUARLEY PLACE		HENDERSON	NV		89014 QUAD	1	0.00%
155	GIRAG AIR CARGO			PO BOX 67 770		MIAMI	FL		33257 QUAD	1	0.00%
156	ALDO B GIRASOLE &	REGINA GIRASOLE JT TEN		BRICKLIN ROAD		SAG HARBOR	NY		11963 QUAD	1	0.00%
159	HENRY GLUCKSTERN			4247 BRANDYWINE DRIVE		BOCA RATON	FL		33487 QUAD	1	0.00%
160	RONALD G GODWIN &	ANNE F GODWIN JT TEN		880 RENMAR DRIVE		PLANTATION	FL		33317 QUAD	1	0.00%
161	HERBERT GOLD &	HOLLY GODL JT TEN		386 LESLIE DRIVE		HALLANDALE	FL		33009 QUAD	1	0.00%
162	HOLLY R GOLD &	HERB GOLD JT TEN		1501 SOUTH 22ND AVE		HOLLYWOOD	FL		33028 QUAD	1	0.00%
163	RONNIE GOMEZ			1339 WEST 49 PLACE APT #510		HALEAH	FL		33012 QUAD	1	0.00%
164	SANDRA GORDON			333 W CAMINO GARDENS BLVD		BOCA RATON	FL		33432 QUAD	1	0.00%
165	LESLEY GRAHAM			653 PINE VALE DRIVE		NAPLES	FL		33842 QUAD	1	0.00%
166	AYNN GRANET			2436 NW 30TH STREET		BOCA RATON	FL		33431 QUAD	1	0.00%
168	GARY J GRESKA &	ELAINE E GRESKA JT TEN		13501 SW 99 PLACE		MIAMI	FL		33176 QUAD	1	0.00%
169	DONNY GRIFFIN			7480 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
170	GREGORY GRINER			7400 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
171	PAUL GRINER			7400 NW 6TH STREET		PLANTATION	FL		33317 QUAD	1	0.00%
173	MARVIN GRUBB			4000 NW 119 LANE		CORAL SPRINGS	FL		33065 QUAD	1	0.00%
176	ALLAN HALL			1100 W 56 PLACE		HALEAH	FL		33012 QUAD	1	0.00%
177	HELEN HALL			3410 SE 16 PLACE		CAPE CORAL	FL		33904 QUAD	1	0.00%
179	PEGGY HANKINS			ROUTE 1 BOX 123C		PURDON	TX		76878 QUAD	1	0.00%
181	JOANNE HATTON			188 NE 99 STREET		MIAMI SHORES	FL		33176 QUAD	1	0.00%
183	ALBA I HEIKILA			508 EAST DRIVE		MIAMI SPRINGS	FL		33166 QUAD	1	0.00%
184	AGNES HERBST			600 SINUG HARBOR DIRVE		BOYNTON BEACH	FL		33435 QUAD	1	0.00%
188	DAVID HEWSON JR &	MARY J HEWSON JT TEN		1343 CAMBRIDGE CT		PALMYRA	PA		17078 QUAD	1	0.00%
190	WILLIAM E HUNT			1217 DECATUR STREET NW		WASHINGTON	DC		20011 QUAD	1	0.00%
191	WILLIAM M HUNT &	JANICE WOOD PARRIS		751 PALM AVE WEST		BOCA RATON	FL		33432 QUAD	1	0.00%
192	CALEB HYATT			8107 NW 67 AVE		TAMARAC	FL		33321 QUAD	1	0.00%
195	INVESTISEARCH SERVICES			655 SKYWAY #220		SAN CARLOS	CA		94070 QUAD	1	0.00%
198	MARILYN JAFFEE &	LOUIS JAFFEE JT TEN		5051 NW 25 AVE		FORT LAUDERDALE	FL		33312 QUAD	1	0.00%
199	GUSTAVO JIMENEZ &	LUISA JIMENEZ JT TEN		7576 WEST 5TH LANE		HALEAH	FL		33914 QUAD	1	0.00%
204	THEODORE JOHNSON			3910 13 STREET NW		WASHINGTON	DC		20011 QUAD	1	0.00%
207	BEVERLY KACZOROWSKI			1254 FAROD DRIVE		MELBOURNE	FL		32949 QUAD	1	0.00%
210	ROBERT L KAYE			1200 NW 33 STREET		CORAL SPRINGS	FL		33065 QUAD	1	0.00%
212	KEVIN KELLEHER			54728 GALLATIN RD		GALLATIN GATEWAY	MT		59730 QUAD	1	0.00%

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ACT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
213	JANET A KENNEDY			11304 W 112 CIRCLE LANE EAST		MIAMI	FL		33178 QUAD	1	0.00%
214	WOLFDIETER KETTLEHACK &	JEAN S KETTLEHACK JT TEN		1241 SE 9TH AVE		POMPANO BEACH	FL		33060 QUAD	1	0.00%
216	HOWARD KLEIN			3748 E SANDPIPER DRIVE APT 4		BOYNTON BEACH	FL		33436 QUAD	1	0.00%
217	DAVID B KLUTHE &	ANDREA J KLUTHE JT TEN		2361 NW 26 STREET		BOCA RATON	FL		33431 QUAD	1	0.00%
218	JOAN H KOEN			1231 NW 13 STREET APT 470F		BOCA RATON	FL		33486 QUAD	1	0.00%
220	ZAHARENIA KOULAKSIZ			831 HARRISON STREET		HOLLYWOOD	FL		33019 QUAD	1	0.00%
222	CLAUDE E LA MONTAGNE &	LORRAINE LA MONTAGNE JT TEN		2171 SW RIVERSIDE DRIVE		PALM CITY	FL		34990 QUAD	1	0.00%
223	JOSEPH J LAHIFF			2106 PARK AVE SUITE 18		ORANGE PARK	FL		32073 QUAD	1	0.00%
224	LUIS A LANAO &	BLANCA LANAO JT TEN		8087 NW 35 PLACE		SUNRISE	FL		33351 QUAD	1	0.00%
225	VIKKI C LANGER			1120 SW 21 LANE		BOCA RATON	FL		33486 QUAD	1	0.00%
226	GUILLERMO LARA			PO BOX 57-770		MIAMI	FL		33257 QUAD	1	0.00%
228	MARIA ELENA LIGGIO			14325 SW 57 LANE #9		MIAMI	FL		33176 QUAD	1	0.00%
229	CHARLES LINDSEY			PO BOX 531		KRUM	TX		76249 QUAD	1	0.00%
232	ANGELO LIOTTA &	HELEN LIOTTA JT TEN		2712 SW 55 STREET		FORT LAUDERDALE	FL		33312 QUAD	1	0.00%
233	PATRICIA LONG &	ROBERT J GENTILE JT TEN		2531 TORTUGAS LANE		FORT LAUDERDALE	FL		33314 QUAD	1	0.00%
234	CALVIN LOPES			7450 MAYO BLVD		NEW ORLEANS	LA		70126 QUAD	1	0.00%
235	DON M LOPES			2436 NW 30TH STREET		BOCA RATON	FL		33431 QUAD	1	0.00%
236	HENRY LYNN			2013 N LANE TRAIL		DENTON	TX		76201 QUAD	1	0.00%
238	GEORGE MAAS JR &	SYBIL D FERNIE MAAS JT TEN		801 SW 4 ST		BOCA RATON	FL		33488 QUAD	1	0.00%
239	RONALD O MACKENDREE			10720 CARIBBEAN BLVD		MIAMI	FL		33188 QUAD	1	0.00%
242	EDWARD H MARINO &	BONNIE W MARINO JT TEN		9990 SW 131 ST		MIAMI	FL		33176 QUAD	1	0.00%
244	JESSIE MARTIR &	ANDREA URRETA JT TEN		76 GRAND CANAL DRIVE		MIAMI	FL		33144 QUAD	1	0.00%
246	BRITT MAYFIELD			11812 SW 106 AVE		MIAMI	FL		33176 QUAD	1	0.00%
247	DIANE M MAZZONE			1548 TULIP TREE COURT		GLENVIEW	IL		60025 QUAD	1	0.00%
249	DOROTHY L MCGRAW &	JOHN P MCGRAW JT TEN		3070 SHAMROCK STREET N		TALLAHASSEE	FL		32308 QUAD	1	0.00%
250	DAVID J MCKENNA			753 NW 8TH AVE #1		MIAMI	FL		33136 QUAD	1	0.00%
251	RODERICK M MCQUEEN &	DEBORAH M MCQUEEN JT TEN		2150 KEATS DRIVE		PENSACOLA	FL		32503 QUAD	1	0.00%
252	ABELARDO MEDINA &	BERALINA W MEDINA JT TEN		667 NW 124 AVE		MIAMI	FL		33182 QUAD	1	0.00%
253	JAMES F MENDOCHA			753 NW 8TH AVE #1		MIAMI	FL		33136 QUAD	1	0.00%
254	FELIX MENENDEZ			250 NW 76 AVE		MIAMI	FL		33126 QUAD	1	0.00%
255	FELIX MENENDEZ &	BERTHA MENENDEZ JT TEN		250 NW 76 AVE		MIAMI	FL		33126 QUAD	1	0.00%
256	ROSE MEROLA &	ANTHONY BELLO JT TEN		640 PALM DRIVE		HALLANDALE	FL		33009 QUAD	1	0.00%
257	JOSEPH M MERTZ JR			1799 NORTHWOOD COURT		OAKLAND	CA		94611 QUAD	1	0.00%
258	GEORGE F MEYERS &	MOLLIE MEYERS JT TEN		1541 N ATLANTIC BLVD		FORT LAUDERDALE	FL		33304 QUAD	1	0.00%
259	ABERT A MIHALOW			204 OLIVE AVE		PORT ST LUCIE	FL		34952 QUAD	1	0.00%
261	ELLIS MITCHELL			3610 NW 21 STREET APT 209		FORT LAUDERDALE	FL		33312 QUAD	1	0.00%
262	GEORGE MITTELSTAEDT			3401 SW 131 TERRACE		DAVIE	FL		33330 QUAD	1	0.00%
263	GEORGE MITTELSTAEDT &	DIANE D MITTELSTAEDT JT TEN		6725 DOGWOOD DRIVE		MIRAMAR	FL		33023 QUAD	1	0.00%
264	AVRIL J MONNET			2171 NW 60 CIRCLE		BOCA RATON	FL		33486 QUAD	1	0.00%
267	RAE K MORRIS			7340 SW 123 TERRACE		MIAMI	FL		33156 QUAD	1	0.00%
268	LOUISE MORTON &	RICHARD MORTON JT TEN		507 HUNTINGTON LODGE DRIVE		MIAMI SPRINGS	FL		33166 QUAD	1	0.00%
270	MADELINE C MULLOY &	GARDNAR P MULLOY JT TEN		800 NW 8TH AVE		MIAMI	FL		33136 QUAD	1	0.00%
272	RICHARD MUNSTERMAN &	MARCIA MUNSTERMAN JT TEN		8040 JASMINE TERRACE		DEL RAY BEACH	FL		33483 QUAD	1	0.00%
273	WILLIAM F MURPHY &	SUSAN MURPHY JT TEN		1310 SW 21 LANE		BOCA RATON	FL		33486 QUAD	1	0.00%
274	KAREN L MURRAY			1539 CATOLONIA AVE		CORAL GABLES	FL		33134 QUAD	1	0.00%
275	CHARLES R MUSICK &	MARIAN E MUSICK JT TEN		6430 SW 111 DRIVE		MIAMI	FL		33176 QUAD	1	0.00%
277	ILAN NEUWIRTH			800 WEST AVE #27		MIAMI BEACH	FL		33139 QUAD	1	0.00%
279	NORMA NIEVES			825 E 52 STREET		HALEAH	FL		33013 QUAD	1	0.00%
280	STAMATIOS NIKOLAIDIS &	ANASTAZIA NIKOLAIDIS JT TEN		2661 SABAL SPRINGS CIRCLE	APT N 204	CLEARWATER	FL		34621 QUAD	1	0.00%
284	GARY OGLE			14840 flarfax place		DAVIE	FL		33325 QUAD	1	0.00%
285	SANDRA FAYE OGLE			14540 FAIRFAX PLACE		DAVIE	FL		33325 QUAD	1	0.00%
286	WILLIAM OHARA &	EILEEN FOLEY OHARA JT TEN		3807 NW 73 TERRACE		CORAL SPRINGS	FL		33055 QUAD	1	0.00%
287	SALVATORE OLIVERI JR &	MARIA OLIVERI JT TEN		2001 NORTH 42 STREET		HOLLYWOOD	FL		33021 QUAD	1	0.00%
288	OPPENHEIMER & CO INC			125 BROAD STREET	16TH FLOOR	NEW YORK	NY		10004 QUAD	1	0.00%

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289	DAVID PANAI &	BARBARA PANAI JTEN		10 WINDHAM LANE		PALM BEACH GARDENS	FL		33418 QUAD	1	0.00%
290	JOANNA PAPADOPOULOS			831 HARRISON STREET		HOLLYWOOD	FL		33019 QUAD	1	0.00%
291	STAURUS PAPADOPOULOS &	ANTONIA PAPADOPOULOS JTEN		831 HARRISON ST		HOLLYWOOD	FL		33019 QUAD	1	0.00%
292	RICHARD PARKINSON &	JOANN PARKINSON JTEN		2425 KEY LARGO LANE		FORT LAUDERDALE	FL		33312 QUAD	1	0.00%
294	CARLO PEDRAJA			1831 NW 29 AVE		MIAMI	FL		33125 QUAD	1	0.00%
296	THOMAS H PERRY			PO BOX 967		MARCO ISLAND	FL		33969 QUAD	1	0.00%
297	HERBERT W PETERSON &	CAROL J PETERSON JTEN		7630 SW 13 STREET		PEMBROKE PINES	FL		33023 QUAD	1	0.00%
301	WIS PITLEY			207 OAK HILL DRIVE		TROPHY CLUB	TX		76262 QUAD	1	0.00%
302	JANICE POINDEXTER			2802 MASAUVERDE		GRAPEVINE	TX		76051 QUAD	1	0.00%
303	JEAN POKRANDT			2155 SW GULL HARBOR LANE		PALM CITY	FL		34990 QUAD	1	0.00%
304	NATALIE POLETTO			7728 CHARLEY LANE		BOCA RATON	FL		33496 QUAD	1	0.00%
307	EDMOND PRENDERGAST			1301 SW 138 AVE		DAVIE	FL		33325 QUAD	1	0.00%
310	CHERYL RAND &	WAYNE RAND JTEN		341 TIMBER LAURAL LANE		LAWRENCEVILLE	GA		30243 QUAD	1	0.00%
311	DONNA JO REAM			PO BOX 773		OPA LOCKA	FL		33054 QUAD	1	0.00%
312	HAROLD DAVID REAVES &	LINDA S REAVES JTEN		333 W CAMINO GARDENS BLVD		BOCA RATON	FL		33432 QUAD	1	0.00%
320	DANIEL RICHMOND &	ANGELA RICHMOND JTEN		624 PALM DRIVE		HALLANDALE	FL		33009 QUAD	1	0.00%
321	DANIEL RICHMOND &	STEVE RICHMOND JTEN		624 PALM DRIVE		HALLANDALE	FL		33009 QUAD	1	0.00%
322	RIO BRAVO CONSTRUCTION			950 SW 87 TERRACE		HALLANDALE	FL		33009 QUAD	1	0.00%
323	RANDY ROBERTSON &	KELLY ROBERTSON JTEN		5165 NW 42 AVE		PLANTATION	FL		33324 QUAD	1	0.00%
324	JOHN ROCHE &	ROSE ANNE ROCHE JTEN		10502 SW 115 ST		COCONUT CREEK	FL		33073 QUAD	1	0.00%
325	CARMEN L RODRIGUEZ			PO BOX 452403		MIAMI	FL		33176 QUAD	1	0.00%
326	DELIA ROMERO			3731 SW 99 AVE #1		MIAMI	FL		33245 QUAD	1	0.00%
327	MARTIN ROTHBERG &	SHARON ROTHBERG JTEN		10533 SW 119 STREET		MIAMI	FL		33165 QUAD	1	0.00%
328	WALTER H KROY SR TRUST			3401 SW 131 ST TERRACE		MIAMI	FL		33176 QUAD	1	0.00%
331	JOHN F RUPERT &	LORRAINE RUPERT JTEN		18599 SW 87 CT		DAVIE	FL		33330 QUAD	1	0.00%
332	KEITH RUSSELL &	LESUE RUSSELL JTEN		230 S LONG BEACH		MIAMI	FL		33157 QUAD	1	0.00%
333	RUTH CORE LIVING TRUST			4751 NW 21 ST APT 112		FREEPORT	NY		11530 QUAD	1	0.00%
335	THOMAS RYAN			11907 SAILBOAT DRIVE		LAUDERHILL	FL		33313 QUAD	1	0.00%
336	JOSEPH SABATELLA &	LORRAINE SABATELLA JTEN		673 LAKESIDE DRIVE		COOPER CITY	FL		33026 QUAD	1	0.00%
338	DONNA L SAMONSKY &	JOHN SAMONSKY JTEN		624 PALM DRIVE		N PALM BEACH	FL		33408 QUAD	1	0.00%
339	MARTIN J SANTILLO			10 SHORE ROAD		HALLANDALE	FL		33009 QUAD	1	0.00%
341	DANIEL S SAUNDERS			4100 GLENCOVE COURT		EAST PATCHOGUE	NY		11772 QUAD	1	0.00%
342	ELIZABETH M SAUNDERS			2864 NE 25 COURT		WINSTON SALEM	NC		27106 QUAD	1	0.00%
343	BRUCE SAVER &	LAURA SAVER JTEN		16141 BLATT BLVD #104		FORT LAUDERDALE	FL		33305 QUAD	1	0.00%
344	BRUCE SAVER &	LINDA SAVER JTEN		16141 BLATT BLVD #104		FORT LAUDERDALE	FL		33326 QUAD	1	0.00%
345	HOLLY P SAVER			6551 GARFIELD STREET		FORT LAUDERDALE	FL		33326 QUAD	1	0.00%
346	JASON SAVER			6551 GARFIELD STREET		HOLLYWOOD	FL		33024 QUAD	1	0.00%
347	JEFFREY SAVER			6551 GARFIELD STREET		HOLLYWOOD	FL		33024 QUAD	1	0.00%
348	LAURA M SAVER &	LINDA L SAVER JTEN		624 PALM DRIVE		HOLLYWOOD	FL		33024 QUAD	1	0.00%
349	LEN SAVER &	EILEEN SAVER JTEN		6551 GARFIELD STREET		HALLANDALE	FL		33326 QUAD	1	0.00%
350	LINDA L SAVER &	MARIA L BELLO JTEN		624 PALM DRIVE		HOLLYWOOD	FL		33024 QUAD	1	0.00%
351	SUSAN T SAVER			6551 GARFIELD STREET		HALLANDALE	FL		33009 QUAD	1	0.00%
353	W G SCHALLER &	DOROTHY SCHALLER JTEN		2118 NE 16 AVE		HOLLYWOOD	FL		33024 QUAD	1	0.00%
354	JOHN R SCHEDEL &	DOROTHY K SCHEDEL JTEN		1891 KINGFISH ROAD		FORT LAUDERDALE	FL		33305 QUAD	1	0.00%
355	CLIFFORD W SCHEURICH &	JOAN SCHEURICH JTEN		9625 NASSAU DRIVE		NAPLES	FL		33962 QUAD	1	0.00%
359	THOMAS J SCHWARTZ &	SALLY J SCHWARTZ JTEN		4137 ILEX CIRCLE NORTH		MIAMI	FL		33169 QUAD	1	0.00%
361	MARK SESSA			305 SE 7 ST		PALM BEACH GARDENS	FL		33410 QUAD	1	0.00%
362	PAULA SESSA &	SCOTT T CLANCY JT TEN		PO BOX 292655		DANIA	FL		33004 QUAD	1	0.00%
365	GARY C SHEPARD			11840 NORTH QUAYSIDE DRIVE		DAVIE	FL		33329 QUAD	1	0.00%
366	GARY C SHEPARD &	MARY J SHEPARD JTEN		11540 NORTH QUAYSIDE DRIVE		COOPER CITY	FL		33026 QUAD	1	0.00%
368	CARL R SHIPPEE &	SALLY SHIPPEE JTEN		15 WINTER PARK ROAD		COOPER CITY	FL		33026 QUAD	1	0.00%
369	ROBERT W SHIPPEE &	HELEN R SHIPPEE JTEN		1400 NE 104 STREET		FRAMINGHAM	MA		1701 QUAD	1	0.00%
372	GREGORY SILVER &	SANDRA SILVER JTEN		2877 UNICK ROAD		MIAMI SHORES	FL		33138 QUAD	1	0.00%
373	KEITH SIMMONS			7400 NW 6 ST		FERDALE	WA		98248 QUAD	1	0.00%
374	JAMES W SIMS &	ROBERTA J SIMS JTEN		6181 NW 32 TERRACE		PLANTATION	FL		33317 QUAD	1	0.00%
376	SKYLINE MARKETING ASSOCIATES			PO BOX 364	60 MARKET SQUARE, BELIZE CITY	FORT LAUDERDALE	FL		33309 QUAD	1	0.00%
377	MARIE B SMITH			4981 SW 92 AVE		BELIZE	FL		QUAD	1	0.00%
378	LOIS ANN SNOOK &	GERALD SNOOK JTEN		444 RIVIERA BLVD W		COOPER CITY	FL		33328 QUAD	1	0.00%
379	MATTHEW SOLOFF &	BONNIE L SOLOFF JTEN		5481 SW 5 ST		NAPLES	FL		33962 QUAD	1	0.00%
380						PLANTATION	FL		33317 QUAD	1	0.00%

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ACCT ID	NAME 1	NAME 2	ATTN	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	CO ID	SHARES	PERCENTAGE
380	DAVID A SOUZA JR			5821 SW 88 TERRACE		COOPER CITY	FL	33328	QUAD	1	0.00%
381	TERESA SCOTT SPITTLER			4901 RHONDA STREET		CORAL GABLES	FL	33146	QUAD	1	0.00%
382	SOL STAVIS &	SELMA STAVIS JTEN		9110 TRACY COURT APT 3		BOCA RATON	FL	33496	QUAD	1	0.00%
388	BONNIE STEINWINDER			7440 NW 6 STREET		PLANTATION	FL	33317	QUAD	1	0.00%
389	DOANLD STEWARD			1120 SW 21 LANE		BOCA RATON	FL	33486	QUAD	1	0.00%
390	STEVEN R STEWARD			2870 JULLIARD		BOULDER	CO	80303	QUAD	1	0.00%
392	ROBERT B STREET			105 PARADISE HARBOR BLVD	APT 505	N PALM BEACH	FL	33408	QUAD	1	0.00%
393	CATHERINE A SULLIVAN			572 NW 46 STREET		FORT LAUDERDALE	FL	33308	QUAD	1	0.00%
395	RUBY SURA			27265 JOLLY ROGERS LANE		BONITA SPRINGS	FL	33923	QUAD	1	0.00%
396	BARBARA K SWIFT			2145 N 14 AVE		HOLLYWOOD	FL	33020	QUAD	1	0.00%
398	LILLIE MAE TAYLOR			715 CRITTENDEN ST NW		WASHINGTON	DC	20011	QUAD	1	0.00%
399	LAWRENCE O TERWILLIGER C/F	FBO JASON V TERWILLIGER UTMAFL		11807 NW 13 STREET		PEMBROKE PINES	FL	39028	QUAD	1	0.00%
400	PETER A THEAKSTON &	IRENE THEAKSTON JTEN		12640 SW 69 COURT		MIAMI	FL	33156	QUAD	1	0.00%
401	PIERCE G THEAKSTON &	TANDRA J THEAKSTON JTEN		11300 SW 112 CIRCLE LANE EAST		MIAMI	FL	33176	QUAD	1	0.00%
406	LAURA UEBELEIN			7440 NW 6 ST		PLANTATION	FL	33317	QUAD	1	0.00%
412	JOHN VAN KAMPEN			56 RIVERVIEW CT		OAKDALE	NY	11769	QUAD	1	0.00%
413	LINDA A VANVELZOR &	DAVID SCHRINER JTEN		122 CEDAR POINT		PEACHTREE CITY	GA	30268	QUAD	1	0.00%
414	RONALD W VARA &	GERYL B VARA JTEN		11480 NW 30 STREET		CORAL SPRINGS	FL	33065	QUAD	1	0.00%
417	HERMAN G VONK			3133 SPANISH TRAIL		DEL RAY BEACH	FL	33483	QUAD	1	0.00%
418	WALL STREET RELATIONS GROUP			3101 WEST COAST HIGHWAY	SUITE 408	NEWPORT BEACH	CA	92663	QUAD	1	0.00%
419	FRANCES M WARWICK &	KEVIN WARWICK JTEN		507 HUNTINGTON LODGE DRIVE		MIAMI SPRINGS	FL	33166	QUAD	1	0.00%
422	KERRY W WEISBROD			2241 SW RIVERSIDE DRIVE		PALM CITY	FL	34893	QUAD	1	0.00%
423	TRACY EDGE WEISBROD			7270 SW 56 ST		MIAMI	FL	34990	QUAD	1	0.00%
426	JAMES R WIER &	GRACE R WIER JTEN		19879 WOODFIELD CIRCLE		FORT MYERS	FL	33155	QUAD	1	0.00%
428	MARGARET J WILEY			4805 SW 93 CT		MIAMI	FL	33917	QUAD	1	0.00%
429	MILLIE J WILLIAMS			709 TEAL WAY		MIAMI	FL	33165	QUAD	1	0.00%
433	ANN L WOODS			6901 EDGEWATER DRIVE		N PALM BEACH	FL	33408	QUAD	1	0.00%
434	DEAN S WRIGHT			348 38TH AVE NE		MIAMI	FL	33433	QUAD	1	0.00%
435	KEN WRIGHT			1711 SAN DEBASTIAN LANE		ST PETERSBURG	FL	33704	QUAD	1	0.00%
436	LAURA WRIGHT			224 CHATHAM LAND		HOUSTON	TX	77058	QUAD	1	0.00%
437	MIKE WRIGHT			50 MCVEHIL DRIVE		ANNAPOLIS	MD	21401	QUAD	1	0.00%
438	RUSSELL WYLIE			PO BOX 4138		WASHINGTON	PA	15301	QUAD	1	0.00%
440	GREG YOUNG			9886 NW 6TH PLACE		TEQUESTA	FL	33469	QUAD	1	0.00%
442	JEANETT V MOO YOUNG			4414 W PARK ROAD		PLANTATION	FL	33324	QUAD	1	0.00%
443	JONATHAN P ZINGLO			4414 W PARK ROAD		HOLLYWOOD	FL	33021	QUAD	1	0.00%
444	THOMAS V ZINGLO &	JOSETTE ZINGLO JTEN		4414 W PARK ROAD		HOLLYWOOD	FL	33021	QUAD	1	0.00%
TOTAL:										110,341,504	0.00%